



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: SEVERIN, WARREN
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 21, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,331.77
Total Cash Receipts this Reporting Period:	\$2,205.50
Total Cash Disbursements this Reporting Period:	\$45.42
Cash Balance at End of Reporting Period:	\$8,491.85

Report ID: 10592

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$4,955.00
Contributions from Political Committees	C3	\$1,090.50	\$0.00	\$1,090.50	\$12,085.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,075.00	\$0.00	\$1,075.00	\$7,232.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,205.50	\$0.00	\$2,205.50	\$24,272.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$45.42	\$0.00	\$45.42	\$15,018.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$90.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,839.59
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$45.42	\$0.00	\$45.42	\$18,948.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$45.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	READLE, ROBERT	07/23/2004	\$25.00	\$25.00
Address:	14581 N Lone Wolf Ln, Tucson, AZ 85755		Cash	
Name:	TAYLOR, ARDELL	07/23/2004	\$5.00	\$70.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	07/23/2004	\$5.00	\$70.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Name:	TAYLOR, ARDELL	07/23/2004	\$5.00	\$70.00
Address:	HCR2 BOX 247, PATAGONIA, AZ 85624		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	07/23/2004	\$539.50	\$12,085.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Name:	LIBERTARIAN NATIONAL PARTY	07/23/2004	\$551.00	\$12,085.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$1,090.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,090.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	07/23/2004	\$45.42	\$552.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Total of Operating Expenses			\$45.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$45.42	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE TREASURER	07/23/2004	\$1,075.00	\$3,752.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state tax refund checkbox allocation			
Total of Other Receipts, Interest & Dividends			\$1,075.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,075.00	

